

Pleasant Grove Metropolitan Water District

BY 2006

DISTRICT

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Pleasant Grove MWD for the fiscal year ending June 30, 2006, as approved and adopted by resolution on June 8, 2005. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 8, 2005.

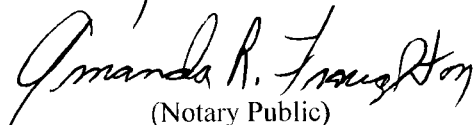
Signed:

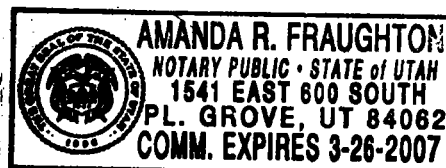

Budget Officer

Subscribed and sworn to this

9th

day of June, 2005.


(Notary Public)



Pleasant Grove Metropolitan Water District

DISTRICT

BUDGET

For the year ended June 30, 2006

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	BUDGET
REVENUES				
Taxes: Property				
Other:				
Fee-in-Lieu of Taxes				
Charges for Services	284,161	261,586	261,461	
Interest Income				
Other:				
Other Financing Sources:				
Transfers from Other Funds				
Contribution from Fund Balance				
TOTAL REVENUES	284,161	261,586	261,461	
EXPENSES				
Salaries and Benefits				
Other Operating Expenses	2,084			
Depreciation				
Capital Outlay				
Debt Service	279,552	261,586	261,461	
Other:				
Other Financing Uses:				
Transfers to Other Funds	2,525			
Contribution to Fund Balance				
TOTAL EXPENSES	284,161	261,586	261,461	

INCOME OR (LOSS)

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Pleasant Grove Metropolitan Water District

DISTRICT
BUDGET

For the year ended June 30, 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	15,197	15,000	16,000			
Transfers from:						
General Fund	2,525					
Fund						
Other:						
TOTAL REVENUES	17,722	15,000	16,000			
Beginning Fund Balance	1,021,867	1,039,589	1,054,589			
Available for Use	1,039,589	1,054,589	1,070,589			
EXPENDITURES						
Debt Service				40,502	23,911	23,911
Retirement of Bonds				150,000	155,000	160,000
Interest on Bonds				89,050	82,675	77,550
Capital Outlay						
Transfers to:						
Fund						
Other:						
TOTAL EXPENDITURES				279,552	261,586	261,461
ENDING FUND BALANCE	1,039,589	1,054,589	1,070,589			